

**CITY OF CONOVER, NORTH CAROLINA**  
**BUDGET ORDINANCE 34-16**  
**FISCAL YEAR JULY 1, 2016- JUNE 30, 2017**

BE IT ORDAINED BY THE CITY COUNCIL OF CONOVER, NORTH CAROLINA:

Section 1. That the following accounts are hereby appropriated for the operation of the government of the City of Conover and its activities for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

Operating Budget

<u>Fund</u>	<u>Estimated Revenue</u>	<u>Fund Balance Appropriated</u>	<u>Total Budget</u>	<u>Appropriated</u>
General	8,862,808	535,310	9,398,118	9,398,118
Water/ Sewer	4,277,165	385,489	4,662,654	4,662,654
Total	<u>\$13,139,973</u>	<u>\$920,799</u>	<u>\$14,060,772</u>	<u>\$14,060,772</u>

Capital Budget

<u>Capital Project Funds</u>	<u>Estimated Revenue</u>	<u>Fund Balance Appropriated</u>	<u>Total Budget</u>	<u>Appropriated</u>
General	662,390	-0-	662,390	662,390
Water/ Sewer	1,103,402	290,000	1,393,402	1,393,402
Total	<u>\$1,765,792</u>	<u>\$290,000</u>	<u>\$2,055,792</u>	<u>\$2,055,792</u>

Total Operating and Capital Budget

	<u>\$14,905,765</u>	<u>1,210,799</u>	<u>16,116,564</u>	<u>16,116,564</u>
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Capital Reserve Budget

<u>Fund</u>	<u>Estimated Revenue</u>	<u>Fund Balance Appropriated</u>	<u>Total Budget</u>	<u>Appropriated</u>
General Capital Reserve	279,022	1,035,658	1,314,680	1,314,680
Solid Waste Capital Res.	337,433	231,067	568,500	568,500
Water/Sewer Capital Res.	540,500	899,237	1,439,737	1,439,737
Total	<u>\$1,156,955</u>	<u>\$2,165,962</u>	<u>\$3,322,917</u>	<u>\$3,322,917</u>

Special Revenue Budget

<u>Fund</u>	<u>Estimated Revenue</u>	<u>Fund Balance Appropriated</u>	<u>Total Budget</u>	<u>Appropriated</u>
Facilities Maintenance Special Revenue Fund	95,100	-0-	95,100	95,100
Total	<u>\$95,100</u>	<u>\$-0-</u>	<u>\$95,100</u>	<u>\$95,100</u>

Internal Service Fund

Health/Dental Insurance	\$120	\$9,800	\$10,000	\$10,000
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Section 2. That for said Fiscal Year there is hereby appropriated as expenditures of the General Fund the following:

<u>Department</u>	<u>Appropriation</u>
Mayor and City Council	\$ 104,315
Administration	376,300
Planning	208,838
Information Technology	296,225
City Attorney	31,245
City Hall	71,360
Conover Station	120,995
Police	2,446,377
Fire	1,557,888
Fleet Maintenance	242,548
Public Works	260,184
Street	1,084,142
Powell Bill - Streets	262,790
Sanitation	676,055
Sanitation/Recycling	115,895
Cemeteries and Parks	424,198
Non-Departmental	1,118,763
TOTAL	<u>\$9,398,118</u>

Section 3. That for said Fiscal Year the following revenues will be available for operation of the General Fund:

<u>General Fund - Revenues</u>	
Taxes, Ad Valorem - Current	\$4,820,360
Taxes, Rental Vehicles	900
Taxes, Ad Valorem - Prior	70,000
Tax Penalties & Interest - Current	6,500
Tax Penalties & Interest - Prior	10,000
Special Licenses	1,000
Interest Earned on Investments	9,000
Interest on Federal Forfeitures	1
Interest on Federal Forfeitures/Treasury	10

Interest Earned on Powell Bill Fund	150
FSA Reimbursement from Employee	24,000
Rents and Concessions	17,000
Planning Development Fees	4,000
Stormwater Development Fees	100
Fire Inspection Fees	12,000
Miscellaneous - General	5,000
Sale/Recycling Material	2,000
Sales Tax on Electricity	767,000
Sales Tax on Natural Gas	10,000
Sales Tax on Telecommunications	90,000
Sales Tax on Video Programming	60,000
Beer and Wine Tax	37,925
Powell Bill Allocation	251,000
Local Option 1% Tax (39)	850,000
½ Cent Sales Tax (40)	386,000
½ Cent Sales Tax (44)	324,000
½ Cent Sales Tax (42)	412,000
SAFER Grant (Fire)	48,000
Walmart Community Grant	200
Fire Prevention Contribution	25
Forfeitures and Seizures/Federal	10
Forfeitures and Seizures/State	500
Forfeitures and Seizures/Treasury	100
School Resource Officer Reimbursement	26,000
Court Costs, Fees & Charges	3,000
Transfer from Facilities Maintenance Special Revenue Fund	58,322
Cemetery Revenue	8,000
Transfer from Solid Waste Capital Reserve	8,000
Catawba County/Waste Disposal Fee	505,000
Delinquent Fee/Landfill	900
Solid Waste Disposal Tax	5,300
ABC Recycling Fees	2,400
Sale of Material for Public Use	5
Sale of Fixed Assets	100
On Behalf Contrib./Fire	27,000
<u>SUBTOTAL</u>	<u>\$8,862,808</u>
 Fund Balance Appropriation	 <u>535,310</u>
TOTAL	<u>\$9,398,118</u>

Section 4. That for said Fiscal Year there is hereby appropriated as expenditures of the Water and Sewer Fund the following:

<u>Department</u>	<u>Appropriation</u>
Water	\$1,530,534
Sewer	1,378,520
Non-Departmental	1,753,600
 TOTAL	 <u>\$4,662,654</u>

Section 5. That for the said Fiscal Year the following revenues will be available for operation of the Water and Sewer Fund:

<u>Water and Sewer Fund - Revenues</u>	
Interest Earned	\$ 3,000
FSA Reimbursement from Employees	1,000
Miscellaneous Revenue	500
Fire Protection Charges	35,000
S. E. Catawba County Water	18,000
Water Sales	2,134,370
Sewer Charges	1,950,200
Water Tap Fees	14,000
Sewer Tap Fees	4,400
Delinquent Charges	64,000
Sale of Fixed Assets	1,000
Transfer from Sewer Improvement Fund	51,695
Appropriated Retained Earnings	385,489
<u>TOTAL</u>	<u>\$4,662,654</u>

Section 6. That for the said Fiscal Year there is hereby appropriated expenditures in the Priority Sidewalk and General Capital Project Funds as follows:

<u>Purpose</u>	<u>Appropriation</u>
Fleet Equipment	8,000
Public Works Capital Improvements	7,685
Right of Way Acquisitions	5,000
Streets/Sidewalks	100,000
Street Equipment	100,000
Sanitation Equipment	351,500
Cemeteries/Parks Equipment	55,100
Cemeteries/Parks Improvements	35,000
Reserve for Future Sidewalk Projects	105
<u>TOTAL</u>	<u>\$ 662,390</u>

Section 7. That for said Fiscal Year the following revenues will be available for the implementation of the Priority Sidewalk and General Capital Project Funds:

<u>Revenues</u>	<u>Amount</u>
Transfer from General Capital Reserve	310,785
Interest	5
Fee in Lieu of Sidewalks	100
Transfer from Solid Waste Capital Reserve	351,500
Fund Balance Appropriation	0
<u>TOTAL</u>	<u>\$ 662,390</u>

Section 8. That for said Fiscal Year there is hereby appropriated expenses in the Water/Sewer Capital Projects Funds as follows:

<u>Purpose</u>	<u>Appropriation</u>
Professional Services	145,000
Infrastructure Improvement Reimbursement to NCDOT	5,000
Contracted Construction/Capital Outlay	397,207
Capital Equipment	<u>240,000</u>
 TOTAL	 <u>\$ 787,207</u>

Section 9. That for said Fiscal Year the following revenue will be available for the implementation of Water/Sewer Capital Projects Fund:

<u>Revenue</u>	<u>Amount</u>
Transfer from Water/Sewer Reserve	<u>\$ 787,207</u>
 TOTAL	 <u>\$ 787,207</u>

Section 10. That for said Fiscal Year there is hereby appropriated expenses in the Water/Sewer Improvement Fund as follows:

<u>Purpose</u>	<u>Appropriation</u>
Professional Services	132,500
Contracted Construction/Capital Outlay	95,000
Capital Outlay Equipment	327,000
Transfer to Water/Sewer Fund	<u>51,695</u>
 TOTAL	 <u>\$ 606,195</u>

Section 11. That for said Fiscal year the following revenues will be available for the implementation of the Water/Sewer Improvement Fund:

<u>Revenue</u>	<u>Amount</u>
Interest	200
Capacity Excess	6,500
Transfer from Water/Sewer Fund	309,495
Fund Balance Appropriation	<u>290,000</u>
 TOTAL	 <u>\$ 606,195</u>

Section 12. That the City Council does hereby authorize the revenues listed below to be transferred out for Capital Purposes or reserved for the projects as summarized below:

<u>Fund</u>	<u>Revenue</u>	<u>Appropriation/Reserves</u>
General Capital Reserve Funds	Interest \$700	Trans. To G. F. Capital Projects \$310,785
	Sale of Capital Assets \$1,000	Reserve for Police Technology \$45,000
	Lease Agreements \$ 72,200	Reserve for Police Equipment \$45,000
	Transfer from Gen. Fund \$205,122	Reserve for Fleet Equipment \$9,500
	Fund Balance Appropriation \$1,035,658	Reserve for Fire Equipment \$602,795
		Reserve for Bullet Proof Vests \$7,600
		Reserve for Street \$112,000
		Reserve for Public Works Equipment/Improvements \$85,000
		Reserve for Technology \$30,000
		Reserve for City Park Expansion \$67,000
TOTALS	<u>\$1,314,680</u>	<u>\$1,314,680</u>

Section 13. That the City Council does hereby authorize the revenues listed below to be transferred out for Capital Purposes or reserved for the projects as summarized below:

<u>Fund</u>	<u>Revenue</u>	<u>Appropriation/Reserves</u>
Solid Waste Capital Reserve Fund	Interest \$200	Reserve for Sanitation/Recycling \$141,500
	Transfer from General Fund \$337,233	Reserve for Storage Facility \$67,500

	Fund Bal. Appropriation \$231,067	Transfer to General Fund \$ 8,000
		Transfer to General Capital Projects Fund \$351,500
TOTALS	<u>\$568,500</u>	<u>\$568,500</u>

Section 14. That the City Council does hereby authorize the revenues listed below to be transferred out for Capital Purposes or reserved for the projects as summarized below:

<u>Fund</u>	<u>Revenue</u>	<u>Appropriation/Reserves</u>
W/S Capital Reserve Fund	Interest \$500	Trans. to W/S Capital Projects \$787,207
	System Development Fees \$40,000	Reserve for Utility Capacity Upgrades \$442,530
	Trans. From Water/Sewer \$500,000	Reserve for Utility Relocations \$210,000
	Fund Bal. Appropriation \$899,237	
TOTALS	<u>\$1,439,737</u>	<u>\$1,439,737</u>

Section 15. That the City Council does hereby authorize the special revenues listed below to be collected from rents at Conover Station and set aside to provide maintenance to building and grounds or to make debt payment:

<u>Fund</u>	<u>Revenue</u>	<u>Appropriation/Reserves</u>
Facilities Maintenance Special Revenue Fund	Interest \$ 100	Maintenance & Repairs-Buildings/Grounds \$36,778
	Rental Income/Community Room \$95,000	Transfer to General Fund \$58,322
	Fund Balance Appropriation \$0	
TOTALS	<u>\$95,100</u>	<u>\$95,100</u>

Section 16. That for said fiscal year the following accounts are hereby budgeted for the operation of the City's Health/Dental Insurance Internal Service Fund:

<u>Fund</u>	<u>Revenue</u>	<u>Appropriation/Reserves</u>
Health/Dental Insurance	Refunds \$ 100	Employee Claims \$10,000
	RX Rebates \$ 10	
	Re-Insurance \$ 10	
	Fund Balance Appropriation \$9,880	
TOTALS	<u>\$10,000</u>	<u>\$10,000</u>

Section 17. That the City does hereby authorize the revenues listed below to fund the City's Special Separation Allowance for Law Enforcement Officer's pension as follows:

Special Separation Allowance Revenues

Interest Earned	\$ 25
Transfer from General Fund	\$20,000
Fund Balance Appropriation	<u>\$ 0</u>
Total	<u>\$20,025</u>

Section 18. That for the said Fiscal Year there is hereby appropriated expenditures to fund the Special Separation Allowance as follows:

Salaries and Wages	\$16,500
F.I.C.A. Tax	\$ 1,265
Reserve	<u>\$ 2,260</u>
Total	<u>\$20,025</u>

Section 19. There is hereby levied the following rate of tax on each one hundred dollars (\$100) valuation of taxable property, as listed for taxes as of January 1, 2017, for the purpose of raising the revenue from current year's property tax, as set forth in the foregoing estimates of revenue, and in order to finance the foregoing appropriations:

General Fund .47 (forty-seven cents) tax rate per one hundred dollars assessed valuation.

Such rates of tax are based on an estimated total valuation of property for purpose of taxation of \$1,045,685,964 and an estimated rate of collections of 98.08%.



Section 20. That the reserve for encumbrances at June 30, 2016 representing prior commitments as of that date, shall be reappropriated pursuant to North Carolina General Statutes 159-13, and distributed to the departments within the various budgets, under which expenditures may be made during the 2016-2017 budget year as previous commitments are satisfied.

Section 21. The Budget Officer is hereby authorized to approve transfers of appropriations within the General and Water/Sewer Funds. Any authorization for making expenditures from excess revenues, a transfer within the capital projects fund or between any fund shall be made by the City Council.

Section 22: Copies of this budget ordinance shall be furnished to the Finance Director, City Clerk and the City Manager of the City of Conover, North Carolina, to be kept on file by them for their direction in the collections of revenues and expenditures of amount appropriated.

Section 23. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Adopted this the 6<sup>th</sup> day of June, 2016.

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Lee E. Moritz, Jr., Mayor

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Cara C. (Chris) Reed, City Clerk

